

# GeFONSI Account Activity

**Account Name: Series Bonds 2004**

IRIS Fund No.: 3329

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3329	4/1/2020	\$0.00		0.0007020580	\$0.00	\$0.27
3329	4/2/2020	\$0.00		0.0001174408	\$0.00	\$0.27
3329	4/3/2020	\$0.00		0.0001457333	\$0.00	\$0.27
3329	4/4/2020	\$0.00		0.0000000000	\$0.00	\$0.27
3329	4/5/2020	\$0.00		0.0000000000	\$0.00	\$0.27
3329	4/6/2020	\$0.00		-0.0001191048	\$0.00	\$0.27
3329	4/7/2020	\$0.00		0.0001746830	\$0.00	\$0.27
3329	4/8/2020	\$0.00	\$0.27	0.0001206835	\$0.00	\$0.00
3329	4/9/2020	\$0.00		-0.0005790109	\$0.00	\$0.00
3329	4/10/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	4/11/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	4/12/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	4/13/2020	\$0.00		0.0001941600	\$0.00	\$0.00
3329	4/14/2020	\$0.00		0.0002254130	\$0.00	\$0.00
3329	4/15/2020	\$0.00		0.0002054063	\$0.00	\$0.00
3329	4/16/2020	\$0.00		0.0000882066	\$0.00	\$0.00
3329	4/17/2020	\$0.00		0.0000792537	\$0.00	\$0.00
3329	4/18/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	4/19/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	4/20/2020	\$0.00		0.0000239483	\$0.00	\$0.00
3329	4/21/2020	\$0.00		0.0000574868	\$0.00	\$0.00
3329	4/22/2020	\$0.00		0.0000338967	\$0.00	\$0.00
3329	4/23/2020	\$0.00		0.0000286224	\$0.00	\$0.00
3329	4/24/2020	\$0.00		0.0001294369	\$0.00	\$0.00
3329	4/25/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	4/26/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	4/27/2020	\$0.00		-0.0000306020	\$0.00	\$0.00
3329	4/28/2020	\$0.00		0.0002089992	\$0.00	\$0.00
3329	4/29/2020	\$0.00		0.0000901411	\$0.00	\$0.00
3329	4/30/2020	\$0.00		0.0001372850	\$0.00	\$0.00

**Monthly Account Totals:** **\$0.27** **\$0.00**

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